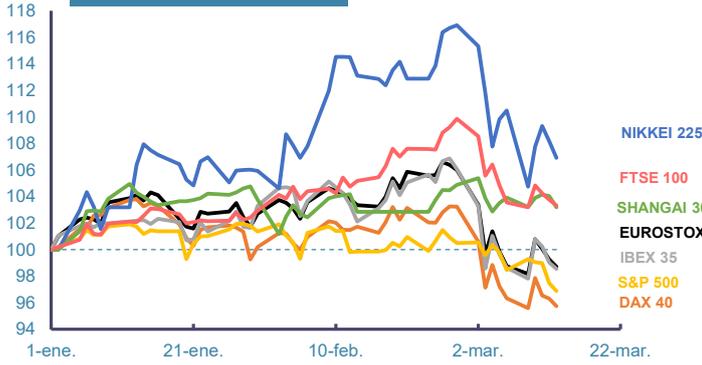
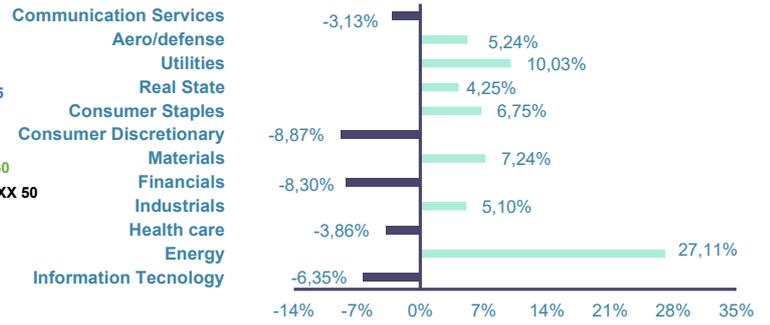


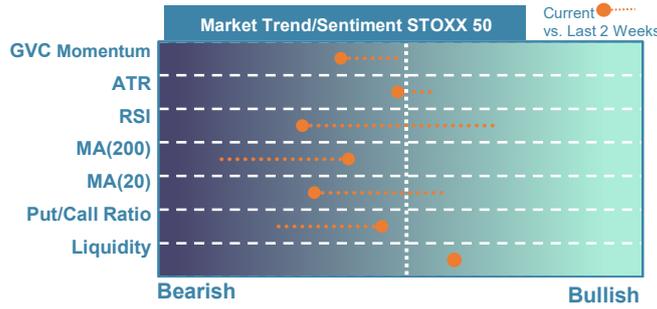
Index's Evolution YTD



MSCI World Sector Evolution YTD



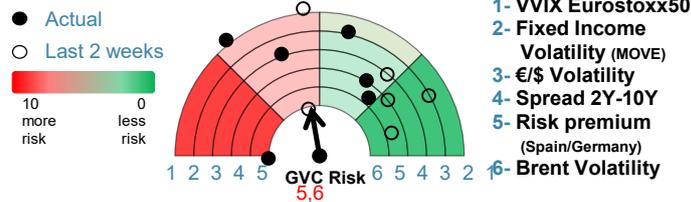
**EUROPE**



Market Index	Last	Daily Var. 22:00 PM	Future 9:31 AM	Yearly Var.
DJ Eurostoxx 50	5.716,61	-0,56%	-	-1,29%
DAX 40	23.447,29	-0,60%	-	-4,26%
CAC 40	7.911,53	-0,91%	-0,08%	-2,92%
FTSE 100	10.261,15	-0,43%	0,33%	3,32%
IBEX 35	17.059,30	-0,47%	-0,04%	-1,44%

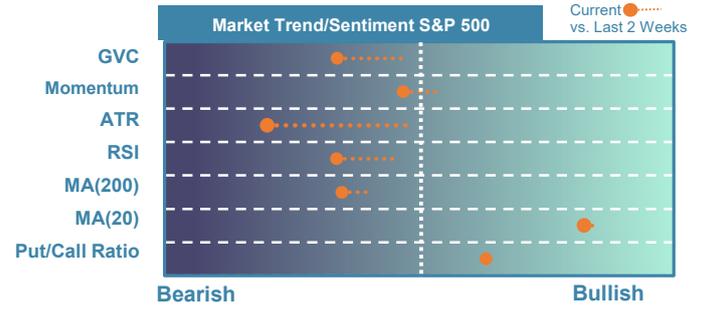
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,49	1,31%	4,50	19,70
Bond Germany 10Y	2,98	1,05%	3,10	12,10
Bond U.K. 10Y	4,83	1,20%	5,70	35,30
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	103,14	2,67%	69,50%
Gold	5.031,84	-1,89%	16,35%
CRB Index	365,79	0,21%	22,43%
Copper (USD/t)	12.677,80	-1,70%	1,80%

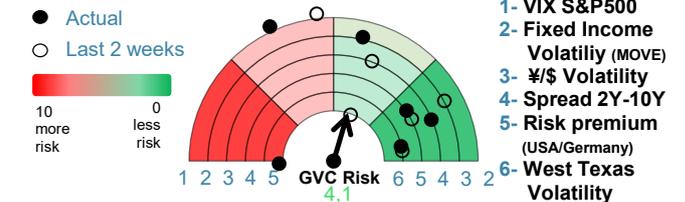
**EEU & ASIA**



Market Index	Last	Daily Var. 22:00 PM	Future 9:31 AM	Yearly Var.
DJ Industrial	46.558,47	-0,26%	-	-3,13%
S&P 500	6.632,19	-0,61%	0,46%	-3,12%
Nasdaq 100	24.380,73	-0,62%	0,50%	-3,44%
Nikkei 225	53.819,61	-1,16%	-0,47%	6,91%
Shanghai 30	4.095,45	-0,82%	1,74%	3,19%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,29	0,57%	2,41	12,20
Bond Japan 10Y	2,25	2,93%	6,40	17,60
Bond China 10Y	1,84	1,60%	2,90	-1,80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/\$	1,14	-0,83%	-2,80%
¥/\$	159,68	0,30%	1,94%
£/€	0,86	0,14%	-1,00%
B/\$	70.924,88	0,40%	-18,98%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Production (M.M)	★ ★ ★ ★ ★	Feb 2026	0,70%	-	-	-
Industrial Output (Y.Y)	★ ★ ★ ★ ★	Feb 2026	5,20%	5,13%	6,30%	Medium
Retail Sales (Y.Y)	★ ★ ★ ★ ★	Feb 2026	0,90%	2,68%	2,80%	Medium
Capacity Utilization	★ ★ ★ ★ ★	Feb 2026	76,20%	-	-	-